

SECRET

OSA-2808-68

235 EP  
1968

MEMORANDUM FOR: Chief, Contracts Management Division, OSA  
SUBJECT: Contract No. OS-502

25X1A

1. Our records indicate that subject contract was completed as of August 1965, and that final action was taken 16 July 1968. Following is a summary of cost:

<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
\$32,922.00	\$32,921.79	\$0.21

2. We are using this memorandum as a basis for closing this contract, and liquidating the above balance.

3. All deliveries and services have been completed.

Acting Chief, Financial Operations Division  
OSA-DD/S&T

25X1A

**CONCUR:**

Chief, Contracts Management Division, OSA

25X1A

Dist: Orig. & 1 - Addressee

1 = CMB/OSA

1 = FOD/OSA (BUND=B/LB)

1 - FOD/OSA (CONTR PMT. OS-502)

1 = FOB/OSA

CJM: jkn/OSA-Finance/5 Sep 68

**GROUP 1**  
Excluded from automatic  
downgrading and  
declassification

SECRET

CONTRACTOR'S RELEASE

Contract No. OS-0502

Pursuant to the terms of Contract No. OS-0502  
and in consideration of the sum of THIRTY TWO THOUSAND NINE HUNDRED TWENTY TWO  
Dollars (\$32,922.) which has been or is to be paid under the said  
contract to [redacted]

STATINTL

(hereinafter called the Contractor) or its assignees, if any, the Contractor,  
upon payment of the said sum by the UNITED STATES OF AMERICA  
(hereinafter called the Government), does remise, release, and discharge  
the Government, its officers, agents, and employees, of and from all  
liabilities, obligations, claims, and demands whatsoever under or arising  
from the said contract, except:

1. Specified claims in stated amounts or in estimated amounts where  
the amounts are not susceptible of exact statement by the Contractor,  
as follows:

2. Claims, together with reasonable expenses incidental thereto,  
based upon the liabilities of the Contractor to third parties  
arising out of the performance of the said contract, which are not  
known to the Contractor on the date of the execution of this release  
and of which the Contractor gives notice in writing to the Contracting  
Officer within the period specified in the said contract.

3. Claims for reimbursement of costs (other than expenses of the  
Contractor by reason of his indemnification of the Government against  
patent liability), including reasonable expenses incidental thereto,  
incurred by the Contractor under the provisions of the said contract  
relating to patents.

The Contractor agrees, in connection with patent matters and with  
claims which are not released as set forth above, that he will comply  
with all of the provisions of the said contract, including without  
limitation those provisions relating to notification to the Contracting  
Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 1st  
day of August 19 68.

STATINTL



CERTIFICATE

STATINTL

I, [redacted], certify that I am  
the Secretary of the corporation named  
as Contractor in the foregoing release; that [redacted] STATINTL  
[redacted] who signed said release on behalf of the  
Contractor was the Assistant Treasurer  
of said corporation; that said release was duly signed for and in be-  
half of said corporation by authority of its governing body and is  
within the scope of its corporate powers.

STATINTL

[redacted] (Corporate Seal)

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, CREDITS, AND OTHER AMOUNTS

Contract No. OS-0502

Pursuant to the terms of Contract No. OS-0502 and in consideration of  
the reimbursement of costs and payment of fee, as provided in the said  
contract and any assignment thereunder, the

STATINTL

(hereinafter called the contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF  
AMERICA (hereinafter called the Government), all right, title and interest  
to all refunds, rebates, credits, and other amounts (including any interest  
thereon), arising out of the performance of the said contract, together  
with all the rights of action accrued or which may hereafter accrue there-  
under.

2. Agree to take whatever action may be necessary to effect prompt  
collection of all refunds, rebates, credits, and other amounts (including  
any interest thereon) due or which may become due, and to promptly for-  
ward to the Contracting Officer checks (made payable to the Treasurer of  
the United States) for any proceeds so collected. The reasonable costs  
of any such action to effect collection shall be reimbursable costs  
when approved by the Contracting Officer as stated in the said contract  
and may be applied to reduce any amounts otherwise payable to the  
Government under the terms hereof.

3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits, or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney, or other papers in connection therewith; and to permit the Government to represent him at any hearing, trial, or other proceeding, arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this 1st day of August 1968.

STATINTL



MISCELLANEOUS FORMS  
CERTIFICATE

STATINTL

I, \_\_\_\_\_, certify that I am the Secretary \_\_\_\_\_  
the corporation named as Contractor in the  
foregoing assignment; that \_\_\_\_\_ STATINTL  
who signed said assignment on behalf of the Contractor was then  
Assistant Treasurer \_\_\_\_\_ of said corporation; that said assignment  
was duly signed for and in behalf of said corporation by authority of its  
governing body and is within the scope of its corporate powers.

STATINTL

Original signed by



(CORPORATION SEAL)